

First United Methodist Church - Missouri City

December 2019

<u>Account</u>	<u>January 1, 2019</u>	<u>November-19</u>	<u>December-19</u>
Assets			
Total Bank Cash & Savings	\$216,222.89	\$137,580.18	\$193,507.38
Total Fixed Assets	\$8,143,854.85	\$8,143,854.85	\$8,143,854.85
TOTAL	\$8,360,077.74	\$8,281,435.03	\$8,337,362.23
Liabilities			
Total Taxes, Accruals, Operating	\$223,081.87	\$260,095.70	\$193,930.55
Designated Accounts			
Memorial, Wedding, Building	\$84,071.39	\$93,356.56	\$93,061.97
Sunday School Ckasses	\$7,983.65	\$10,410.28	\$7,976.25
Missions	\$35,071.34	\$35,175.43	\$31,351.50
Worship & Music	\$30,479.97	\$24,310.12	\$22,992.89
Adult	\$13,928.05	\$13,941.92	\$16,307.83
Youth	\$18,788.56	\$19,379.98	\$19,404.98
Programs	\$59,336.57	\$63,062.31	\$58,919.05
Miscellaneous Liability	(\$17,259.24)	(\$17,259.24)	(\$17,259.24)
Total Designated Accounts	\$232,400.29	\$242,377.36	\$232,755.23
Total Long Term Liabilities	\$824,991.53	\$743,593.04	\$743,593.04
Total Liabilities	\$1,280,473.69	\$1,246,066.10	\$1,170,278.82
Earnings	\$7,079,604.05	\$7,035,368.93	\$7,167,083.41
TOTAL OPERATING ACCOUNTS	\$8,360,077.74	\$8,281,435.03	\$8,337,362.23